

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

1 March 2023

### **Revised Timetable for Publication of the NAV**

Following the appointment of Marylebone Partners LLP, shareholder approval of the change in investment policy and the transition to the new ‘liquid endowment’ model, the Company announces that as of 1st March 2023 a revised timetable for publication of the Net Asset Value (“NAV”).

An estimate of the month-end NAV will be published on around the 10th day of the subsequent calendar month.

A mid-month NAV estimate will be published on around the 25th day of each month, accompanied by the final NAV for the prior month.

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